

Reconciliation

ACR

7-1004-10-001

IBM

14,989.11

9,447.94Less:

Not Posted to IBM

5,660.44

25 YEAR RE-REVIEW

Add Not Posted to ACR - Reg incomplete

Reg #21 116.96

79 2.31119.279,447.94

7-1004-30-010

1,683.85

1,723.81Less:

Not Posted to IBM

240.68 ^{Reg 25} _{Reg 113}Add Not Posted to ACR - Reg incomplete

Reg #61 - 42.04

63 174 - (143.8 + 30.20)

64 64.60 ^(47.74 + 16.86)
280.641,723.81

7-1004-50-011

4,294.74

4,281.74Add Not Posted to ACR - Reg incomplete

Reg #18 - 1987.-

6281.74

Reconciliation

ACR

7-1004-50-012

IBM

67,048.29

Less: Not Posted to IBM:

3,448.35 (See tape)

63,767.02

Add: Not Posted to ACR's - Reg incomplete

Reg # 73

112.45

Reg # 55

54.63167.0863,767.02

7-1004-50-013

2,174.18

Less: Not Posted to IBM

2,021.47 (See tape)

293.37

Add: Not Posted to ACR's (Reg incomplete)

Reg # 60 - 140.66

293.37

600.2
 Not Posted + 18M

7-1004-50-013	5 7 1 0 2
105	1 3 8 0
106	3 9
59	3 7 2 0 0
108	7 4 9 1 6
115	2 9 5 1 0
107	2 0 0 0
	2 0 2 1 4 7 *

600.2
 7-1004-50-012

Not Posted

Ref				
23	—	7	1	4 0
38	—	5	0	0
72	—	1	0	7 4
57	—	7	0	0 0 0
77	—	1	9	6 1 5 7
98	—	7	7	0 2
119	—	5	1	0 5
127	—	3	0	0 0 0
135	—	6	4	5 0
141	—	1	1	9 0 0
140	—	3	5	5 1
158	—	5	2	5 6

3 4 4 8 3 5 *